

EXHIBIT C

**Summary of Disbursements from ATG Bank Accounts at JPMorgan Chase Bank
From February 28, 2009 through May 28, 2010**

Payee	Payment Total
Stelmak, Raskas & Their Spouses	
Abelis Raskas	\$ 1,972,635.47
Alex Stelmak	\$ 1,926,317.01
Irina Stelmak	\$ 64,935.50
Eugenia / Gina Baumel	\$ 61,135.50
Others	
IRS	\$ 1,465,517.38
Intuit Payroll	\$ 372,037.77
State of New Jersey	\$ 358,905.00
Phillips Nizer LLP	\$ 280,237.44
Dan Khasis LLC	\$ 191,200.00
American Express	\$ 115,137.52
Stan Mashov	\$ 95,000.00
Andrew Barwicki IR, Inc.	\$ 35,000.00
Bachrach, Legal Fees	\$ 34,884.84
ABS Professional Services	\$ 25,000.00
United States Treasury	\$ 21,908.70
Margaret Chaffee Consulting	\$ 21,557.35
PKF	\$ 20,875.00
Donahue Associates LLC	\$ 19,500.00
Oxford Health Plans	\$ 16,879.96
Withdrawals	\$ 12,672.14
Slapin - Lieb & Co.	\$ 12,227.06
Warm Home Project	\$ 10,000.00
Interstate Transfer Company	\$ 9,043.00
Premium Assignment Corp.	\$ 8,492.59
Compliance Consulting Group, Inc.	\$ 8,200.00
Arcady Zaydenverg	\$ 6,000.00
Credit Line Payment	\$ 5,265.00
Counsel Press	\$ 4,750.00
Kfr Office Solutions	\$ 3,576.73
(illegible)	\$ 3,521.00
Steve Laich	\$ 2,555.00
Maan Realty	\$ 2,450.00
Sharehouse	\$ 1,500.00
Robert Lott, ESQ	\$ 1,199.00
Parex Bank Riga Latvia	\$ 1,000.00
Brian Donahue	\$ 1,000.00
Bar-Ilan University	\$ 1,000.00
Maria Rabinovich	\$ 400.00
Mac Group, Inc	\$ 375.50
Director of the United States Patent and Trademark Office	\$ 375.00
Peter Luger Great Neck, NY	\$ 374.63
Verizon	\$ 249.93
Incorp Services Inc.	\$ 198.00
Bank Service Charge	\$ 158.00
State of Nevada	\$ 100.00
Shopdeluxe Bus Products	\$ 98.96
Grand Total	\$ 7,195,445.98

Abelis Raskas	\$ 1,972,635.47
Eugenia / Gina Baumel	\$ 61,135.50
Total	\$ 2,033,770.97

Alex Stelmak	\$ 1,926,317.01
Irina Stelmak	\$ 64,935.50
Total	\$ 1,991,252.51

Total Stelmak, Raskas & Their Spouses	\$ 4,025,023.48
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Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Abelis Raskas	3/18/2009	4402	Check	03,04,05,06,07 payroll	\$ 1,250,000.00
	3/20/2009	4403	Check	Payroll 2008	\$ 250,000.00
	3/20/2009	4408	Check	Jan, Feb, March 09 Home Office Expense Reimbursement	\$ 15,000.00
	4/3/2009	4418	Check	Management Fee (Jan, Feb, March 2009)	\$ 62,500.00
	4/3/2009	4422	Check	Bonus 07, 08	\$ 150,000.00
	4/3/2009	4424	Check	April Expense Reimbursement	\$ 5,000.00
	5/4/2009	4434	Check	Payroll / April	\$ 14,425.58
	5/4/2009	4436	Check	Expense Reimbursement	\$ 5,000.00
	6/2/2009	4455	Check	Out of Pocket / April 09	\$ 8,244.38
	6/2/2009	4457	Check	Out of Pocket May / 09	\$ 3,924.43
	6/5/2009	4459	Check	Legal Out of Pocket / May	\$ 494.00
	6/5/2009	4463	Check	Payroll May / 09	\$ 14,425.58
	6/10/2009	4468	Check	May 09 Office expense reimbursement	\$ 5,000.00
	7/6/2009	4484	Check	Office Expense Reimbursement June 09	\$ 5,000.00
	7/6/2009	4486	Check	Payroll June, 2009	\$ 14,425.58
	7/8/2009	4491	Check	June 09 Expenses as per report	\$ 8,614.34
	9/15/2009	4502	Check	For July 09 Expense Reimbursement	\$ 5,061.63
	9/15/2009	4523	Check	August Expense Reimb	\$ 5,000.00
	10/13/2009	4536	Check	Expense Reimbursement Sept 09	\$ 5,000.00
	10/22/2009	4593	Check	Medical expense Reimbursement	\$ 1,950.00
	11/4/2009	4552	Check	Oct, Sep 09 Office expense reimbursement	\$ 5,000.00
	11/4/2009	4554	Check	November 09 / (illegible)	\$ 1,500.00
	11/16/2009	4559	Check	AMEX expense reimbursement	\$ 2,307.49
	12/9/2009	4571	Check	November 09 / Reimbursement	\$ 5,000.00
	12/9/2009	4572	Check	December Reimbursement Medical Exp	\$ 1,500.00
	1/19/2010	4576	Check	Office Exp reimbursement / Dec 09	\$ 5,000.00
	1/19/2010	4577	Check	Jan 2010 Medical Reimb	\$ 1,500.00
	1/19/2010	4590	Check	Bonus	\$ 75,000.00
	2/3/2010	4611	Check	Office Expenses Reimb / Jan 10	\$ 5,000.00
	2/3/2010	4612	Check	Trip to Israel Amex Reimbursement	\$ 7,438.00
	2/3/2010	4613	Check	Jan 2010 Medical Insurance Reimb	\$ 1,500.00
	2/19/2010	4631	Check	Travel Expense Reimbu	\$ 380.07
	2/19/2010	4634	Check	Feb 2010 / Office Exp Reimb	\$ 5,000.00

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
	2/19/2010	4636	Check	Feb 2010 Medical Reimb	\$ 1,500.00
	3/10/2010	4646	Check	March Office Exp Reimb	\$ 5,000.00
	3/10/2010	4648	Check	Medical Insur March 10	\$ 1,500.00
	4/7/2010	4665	Check	Office Exp Reimb / April 10	\$ 5,000.00
	4/7/2010	4667	Check	April Medical Exp Reimb	\$ 1,500.00
	5/11/2010	4684	Check	Reimbursement May / 10	\$ 5,000.00
	5/11/2010	4686	Check	May 10 Medical Exp Reimb	\$ 1,500.00
	5/19/2010	4693	Check	Amex Reimbursement ENT / Travel	\$ 6,444.39
Abelis Raskas Total					\$ 1,972,635.47

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From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
ABS Professional Services	11/6/2009	4558	Check	Recruiting / (illegible)	\$ 25,000.00
ABS Professional Services					
Total					\$ 25,000.00

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Alex Stelmak	3/18/2009	4401	Check	03,04,05,06,07,08 payroll	\$ 1,500,000.00
	3/19/2009	4407	Check	Jan, Feb, March 09 Home Office Expense Reimbursement	\$ 15,000.00
	4/3/2009	4419	Check	Management Fee (Jan, Feb, March 2009)	\$ 62,500.00
	4/3/2009	4423	Check	Bonus 2007 / 2008	\$ 150,000.00
	4/3/2009	4425	Check	April Expense Reimbursement	\$ 5,000.00
	5/1/2009	4437	Check	Payroll / April	\$ 14,425.58
	5/1/2009	4439	Check	Expense Reimbursement / April 09	\$ 5,000.00
	5/20/2009	4451	Check	Out of Pocket 4/09	\$ 3,382.66
	6/1/2009	4462	Check	Payroll May / 09	\$ 14,425.58
	6/8/2009	4467	Check	Out of Pocket May / 09	\$ 1,541.26
	6/8/2009	4469	Check	May 09 Office expense reimbursement	\$ 5,000.00
	7/1/2009	4485	Check	Office Expense Reimbursement June 09	\$ 5,000.00
	7/1/2009	4489	Check	Payroll June, 2009	\$ 14,425.58
	7/29/2009	4503	Check	Expense Reimbursement / July 09	\$ 3,828.75
	9/2/2009	4524	Check	Expense Reimbursement / August 09	\$ 3,828.76
	10/2/2009	4537	Check	Expense Reimbursement Sept 09	\$ 3,828.76
	10/27/2009	4546	Check	October Medical expense	\$ 1,500.00
	11/3/2009	4553	Check	Oct 09 Office expense reimbursement	\$ 5,000.00
	11/3/2009	4555	Check	Nov 09 (illegible) reimbursement	\$ 328.76
	12/1/2009	4573	Check	Nov 09 Exp Reimbursement	\$ 5,328.76
	12/17/2009	4586	Check	Medical Reimbursement	\$ 328.76
	1/12/2010	4578	Check	Office Expense Reimbursement	\$ 5,000.00
	1/12/2010	4591	Check	Bonus	\$ 75,000.00
	1/27/2010	4615	Check	Office Expense Reimbursement Jan 10	\$ 5,000.00
	1/27/2010	4616	Check	Jan 10 Medical Expense Reimb	\$ 328.76
	2/17/2010	4633	Check	Feb 2010 / Office Exp Reimb	\$ 5,000.00
	2/17/2010	4635	Check	Medical expense Reimbursement	\$ 328.76
	3/8/2010	4647	Check	March 2010 office Exp Reimb	\$ 5,000.00
	3/8/2010	4649	Check	Medical	\$ 328.76
	4/2/2010	4666	Check	April 2010 / Office Exp Reimb	\$ 5,000.00
	4/2/2010	4667	Check	Medical Expense / April 10	\$ 328.76
	5/4/2010	4685	Check	May 2010 / Office Exp Reimb	\$ 5,000.00

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From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
	5/4/2010	4687	Check	May 10 Medical Exp Reimb	\$ 328.76
Alex Stelmak Total					\$ 1,926,317.01

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
American Express	3/20/2009	4404	Check	Travel	\$ 205.48
	4/17/2009	4427	Check	-	\$ 2,139.00
	4/22/2009	4412	Check	Travel/ NY / Abel	\$ 997.20
	4/22/2009	4428	Check	Off Computer	\$ 1,360.52
	5/15/2009	4448	Check	-	\$ 1,378.92
	6/15/2009	4470	Check	Off Expense	\$ 949.87
	6/15/2009	4493	Check	June 2009 meals entertainment	\$ 1,004.94
	6/15/2009	4495	Check	Meals, Entert, etc	\$ 2,420.97
	7/28/2009	4504	Check	Meals, Entert	\$ 1,931.99
	8/28/2009	4506	Check	-	\$ 312.42
	9/8/2009	-	Other Withdrawal	-	\$ 372.92
	9/11/2009	-	Other Withdrawal	-	\$ 791.10
	9/21/2009	4592	Check	Business Travel Expense A. Raskas	\$ 10,534.07
	10/13/2009	4540	Check	Travel Expenses	\$ 16,164.41
	10/13/2009	4541	Check	-	\$ 2,060.58
	11/6/2009	-	Other Withdrawal	-	\$ 1,277.75
	12/2/2009	4565	Check	Meals, Entertain expense reimbursement	\$ 823.96
	12/7/2009	-	Other Withdrawal	-	\$ 1,146.74
	12/11/2009	4104	Check	-	\$ 4,143.33
	12/14/2009	4575	Check	Liquor gift purchase	\$ 400.00
	1/12/2010	-	Other Withdrawal	-	\$ 1,275.22
	1/29/2010	4610	Check	Travel	\$ 8,496.00
	2/8/2010	4628	Check	Travel, Marketing, Illegible	\$ 9,079.21
	3/9/2010	-	Other Withdrawal	-	\$ 5,241.96
	3/10/2010	4645	Check	Travel	\$ 10,583.71
	4/7/2010	-	Other Withdrawal	-	\$ 7,046.64
	4/15/2010	4675	Check	-	\$ 2,577.99

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
	5/10/2010	-	Other Withdrawal	-	\$ 17,232.00
	5/19/2010	4691	Check	Travel	\$ 3,188.62
American Express Total					\$ 115,137.52

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Andrew Barwicki IR, Inc.	5/12/2009	4445	Check	May/June 09 P/R	\$ 4,200.00
	7/9/2009	4483	Check	-	\$ 2,800.00
	8/3/2009	4499	Check	August PR	\$ 2,800.00
	9/2/2009	4516	Check	# 9 / 2009	\$ 2,800.00
	10/6/2009	4534	Check	-	\$ 2,800.00
	11/5/2009	4551	Check	Nov 2009 / PR	\$ 2,800.00
	12/8/2009	4570	Check	PR Dec 09	\$ 2,800.00
	12/24/2009	4581	Check	IR Jan 2010	\$ 2,800.00
	2/9/2010	4626	Check	Febr 2010	\$ 2,800.00
	3/11/2010	4651	Check	-	\$ 2,800.00
	4/2/2010	4663	Check	-	\$ 2,800.00
	5/4/2010	4683	Check	May 2010 / IR	\$ 2,800.00
Andrew Barwicki IR, Inc. Total					\$ 35,000.00

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Arcady Zaydenverg	3/19/2009	4406	Check	Expense Reimbursement	\$ 6,000.00
Arcady Zaydenverg Total					\$ 6,000.00

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Bachrach, Legal Fees	3/9/2009	4389	Check	-	\$ 794.14
	4/10/2009	4414	Check	Appeal / Legal Fees	\$ 4,643.00
	9/9/2009	4518	Check	Legal Fees	\$ 7,460.00
	10/9/2009	4529	Check	Legal Fees	\$ 7,728.54
	11/25/2009	4563	Check	-	\$ 7,000.00
	11/25/2009	4564	Check	-	\$ 7,259.16
Bachrach, Legal Fees Total					\$ 34,884.84

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Bank Service Charge	3/4/2009	-	Service Charge	-	\$ 98.00
	5/5/2009	-	Service Charge	-	\$ 4.00
	6/3/2009	-	Service Charge	-	\$ 4.00
	8/5/2009	-	Service Charge	-	\$ 44.00
	2/3/2010	-	Service Charge	-	\$ 4.00
	5/5/2010	-	Service Charge	-	\$ 4.00
Bank Service Charge Total					\$ 158.00

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Bar-Ilan University	4/2/2009	4411	Check	-	\$ 1,000.00
Bar-Ilan University Total					\$ 1,000.00

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Brian Donahue	4/17/2009	4417	Check	-	\$ 1,000.00
Brian Donahue Total					\$ 1,000.00

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Compliance Consulting Group, Inc.	5/5/2009	4432	Check	Accounting	\$ 550.00
	5/27/2009	4449	Check	April / Accounting	\$ 550.00
	6/25/2009	4476	Check	Accounting	\$ 550.00
	7/30/2009	4501	Check	-	\$ 550.00
	8/31/2009	4513	Check	-	\$ 550.00
	9/23/2009	4527	Check	Accounting	\$ 550.00
	10/27/2009	4547	Check	Accounting / Sept	\$ 550.00
	11/16/2009	4560	Check	(illegible)	\$ 550.00
	12/16/2009	4583	Check	Accounting	\$ 550.00
	2/3/2010	4621	Check	-	\$ 550.00
	2/18/2010	4632	Check	Accounting / End Year	\$ 1,050.00
	3/31/2010	4659	Check	(illegible)	\$ 550.00
	4/15/2010	4672	Check	Accounting	\$ 550.00
	5/13/2010	4695	Check	Accounting / 917	\$ 550.00
Compliance Consulting Group, Inc. Total					\$ 8,200.00

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Counsel Press	9/28/2009	4519	Check	Legal Printing	\$ 750.00
	4/19/2010	4676	Check	Printing	\$ 4,000.00
Counsel Press Total					\$ 4,750.00

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Credit Line Payment	5/27/2009	-	Fedwire Debit	-	\$ 5,265.00
Credit Line Payment Total					\$ 5,265.00

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Dan Khasis LLC	6/16/2009	4471	Check	Tech Support / June 09	\$ 3,000.00
	7/6/2009	4482	Check	July Tech Support	\$ 3,000.00
	7/21/2009	-	Online Wire Transfer	Mountain View, CA	\$ 57,000.00
	8/5/2009	4498	Check	July 09 / Technical Support	\$ 3,000.00
	9/9/2009	4521	Check	Tech Support / August 09	\$ 3,000.00
	10/5/2009	4533	Check	Tech Support Sept 09	\$ 3,000.00
	11/4/2009	4550	Check	Oct, 09 Tech Support	\$ 3,000.00
	11/5/2009	4557	Check	Software (illegible)	\$ 3,800.00
	12/1/2009	4566	Check	Software Development	\$ 9,850.00
	12/1/2009	4567	Check	Software Development	\$ 3,000.00
	1/4/2010	4580	Check	January 2010 Software Supp	\$ 3,000.00
	1/4/2010	4589	Check	Programming / Movieldiot	\$ 29,200.00
	2/3/2010	4623	Check	Software Development	\$ 11,000.00
	3/12/2010	4640	Check	Programming Feb 10	\$ 13,500.00
	3/31/2010	4661	Check	software / website	\$ 19,350.00
	4/26/2010	4605	Check	illegible	\$ 1,000.00
	5/3/2010	4681	Check	#1010	\$ 22,500.00
Dan Khasis LLC Total					\$ 191,200.00

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Director of the United States Patent and Trademark Office	2/1/2010	4608	Check	Movieliot Trademark	\$ 375.00
Director of the United States Patent and Trademark Office					
Total					\$ 375.00

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Donahue Associates LLC	3/23/2009	4393	Check	2008 1120 Taxes	\$ 900.00
	3/23/2009	4399	Check	-	\$ 400.00
	6/1/2009	4440	Check	1/31/09 10K / Certified	\$ 4,750.00
	6/1/2009	4444	Check	Accounting	\$ 250.00
	6/29/2009	4465	Check	Apr 30, 09 Q	\$ 850.00
	9/17/2009	4525	Check	Accounting 10Q	\$ 850.00
	12/1/2009	4562	Check	Accounting	\$ 2,000.00
	3/16/2010	4652	Check	2009 Return	\$ 1,500.00
	4/14/2010	4677	Check	Audit Services	\$ 8,000.00
Donahue Associates LLC Total					\$ 19,500.00

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From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Eugenia / Gina Baumel	4/3/2009	4420	Check	Consulting (Jan, Feb, March 2009)	\$ 21,000.00
	5/4/2009	4435	Check	Payroll / April	\$ 5,578.50
	6/5/2009	4461	Check	Payroll May / 09	\$ 5,578.50
	7/6/2009	4487	Check	Payroll June, 2009	\$ 5,578.50
	1/19/2010	4602	Check	Business Consulting	\$ 9,000.00
	2/19/2010	4629	Check	illegible Services Dec. 09	\$ 7,500.00
	2/26/2010	4638	Check	Consulting / Jan 10	\$ 6,900.00
Eugenia / Gina Baumel Total					\$ 61,135.50

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
(illegible)	11/24/2009	4594	Check	(illegible)	\$ 2,500.00
	1/20/2010	4604	Check	(illegible)	\$ 1,021.00
(illegible) Total					\$ 3,521.00

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Incorp Services Inc.	1/19/2010	4603	Check	-	\$ 99.00
	3/11/2010	4653	Check	Nevada Reg	\$ 99.00
Incorp Services Inc. Total					\$ 198.00

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
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Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Interstate Transfer Company	3/12/2009	4397	Check	Info Statement Bonus	\$ 350.00
	4/13/2009	4415	Check	-	\$ 337.00
	6/8/2009	4464	Check	-	\$ 3,300.00
	8/5/2009	4505	Check	Certs	\$ 25.00
	9/8/2009	4510	Check	Certs	\$ 526.00
	1/25/2010	4601	Check	Certs	\$ 25.00
	2/5/2010	4619	Check	-	\$ 3,960.00
	2/16/2010	4625	Check	-	\$ 250.00
	3/23/2010	4657	Check	Certs	\$ 270.00
Interstate Transfer Company Total					\$ 9,043.00

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Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Intuit Payroll	5/12/2009	-	Other Withdrawal	-	\$ 0.31
	7/27/2009	-	Other Withdrawal	-	\$ 40,008.16
	8/27/2009	-	Other Withdrawal	-	\$ 40,008.06
	9/29/2009	-	Other Withdrawal	-	\$ 42,264.96
	10/29/2009	-	Other Withdrawal	-	\$ 42,591.50
	11/27/2009	-	Other Withdrawal	-	\$ 31,434.48
	12/30/2009	-	Other Withdrawal	-	\$ 31,434.50
	1/28/2010	-	Other Withdrawal	-	\$ 28,859.16
	2/25/2010	-	Other Withdrawal	-	\$ 28,859.16
	3/30/2010	-	Other Withdrawal	-	\$ 28,859.16
	4/29/2010	-	Other Withdrawal	-	\$ 28,859.16
	5/27/2010	-	Other Withdrawal	-	\$ 28,859.16
Intuit Payroll Total					\$ 372,037.77

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From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Irina Stelmak	4/3/2009	4421	Check	Consulting	\$ 21,000.00
	5/1/2009	4438	Check	Payroll / April	\$ 5,578.50
	6/1/2009	4460	Check	Payroll May / 09	\$ 5,578.50
	7/1/2009	4488	Check	Payroll June, 2009	\$ 5,578.50
	1/12/2010	4600	Check	Business Consulting	\$ 13,350.00
	2/12/2010	4630	Check	Consulting Dec 2009	\$ 7,100.00
	3/8/2010	4639	Check	Consulting / Jan 2010	\$ 6,750.00
Irina Stelmak Total					\$ 64,935.50

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
IRS	5/18/2009	4443	Check	-	\$ 287,010.00
	6/15/2009	-	Other Withdrawal	-	\$ 19,917.00
	6/16/2009	-	Other Withdrawal	-	\$ 287,010.00
	7/15/2009	-	Other Withdrawal	-	\$ 19,917.00
	8/17/2009	-	Other Withdrawal	-	\$ 19,916.99
	9/15/2009	-	Other Withdrawal	-	\$ 306,927.00
	10/14/2009	-	Other Withdrawal	-	\$ 15,406.40
	11/16/2009	-	Other Withdrawal	-	\$ 14,750.33
	12/14/2009	-	Other Withdrawal	-	\$ 297,846.34
	2/1/2010	-	Other Withdrawal	-	\$ 15,995.00
	2/2/2010	-	Other Withdrawal	-	\$ 10,836.33
	2/26/2010	-	Other Withdrawal	-	\$ 15,995.00
	3/30/2010	-	Other Withdrawal	-	\$ 15,995.00
	4/15/2010	-	Other Withdrawal	-	\$ 122,000.00
	4/28/2010	-	Other Withdrawal	-	\$ 15,994.99
IRS Total					\$ 1,465,517.38

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Kfr Office Solutions	3/4/2009	-	EFT	-	\$ 207.27
	4/6/2009	-	EFT	-	\$ 228.32
	5/4/2009	-	EFT	-	\$ 233.36
	6/3/2009	-	EFT	-	\$ 210.41
	7/3/2009	-	EFT	-	\$ 199.93
	8/5/2009	-	EFT	-	\$ 255.57
	9/8/2009	-	EFT	-	\$ 240.59
	10/6/2009	-	EFT	-	\$ 239.51
	11/4/2009	-	EFT	-	\$ 260.24
	12/4/2009	-	EFT	-	\$ 222.51
	1/8/2010	-	EFT	-	\$ 223.76
	2/3/2010	-	EFT	-	\$ 220.31
	3/3/2010	-	EFT	-	\$ 254.65
	4/2/2010	-	EFT	-	\$ 337.54
	5/4/2010	-	EFT	-	\$ 242.76
Kfr Office Solutions Total					\$ 3,576.73

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Maan Realty	3/9/2010	4650	Check	Consulting	\$ 2,450.00
Maan Realty Total					\$ 2,450.00

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Mac Group, Inc.	5/10/2010	4606	Check	illegible Ins San Francisco	\$ 375.50
Mac Group, Inc. Total					\$ 375.50

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Margaret Chaffee Consulting	12/22/2009	4582	Check	December Internet Consulting	\$ 4,000.00
	2/10/2010	4624	Check	-	\$ 4,000.00
	3/11/2010	4643	Check	# 2 Febr 2010	\$ 4,000.00
	4/12/2010	4669	Check	-	\$ 4,000.00
	5/21/2010	4697	Check	#4 May 2010	\$ 4,000.00
	5/21/2010	4698	Check	2.0 Expo Expenses Reimbursement	\$ 1,557.35
Margaret Chaffee Consulting Total					\$ 21,557.35

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Maria Rabinovich	7/3/2009	4473	Check	Legal Work	\$ 100.00
	9/22/2009	4517	Check	Legal / July 09	\$ 100.00
	3/18/2010	4637	Check	Legal Fees	\$ 200.00
Maria Rabinovich Total					\$ 400.00

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Oxford Health Plans	3/2/2009	4388	Check	-	\$ 999.08
	4/2/2009	4413	Check	-	\$ 999.08
	5/5/2009	4431	Check	-	\$ 999.08
	6/2/2009	4456	Check	-	\$ 999.08
	7/2/2009	4480	Check	-	\$ 1,171.24
	7/28/2009	4496	Check	-	\$ 1,171.24
	8/31/2009	4509	Check	-	\$ 1,171.24
	10/5/2009	4535	Check	-	\$ 1,171.24
	11/2/2009	4548	Check	-	\$ 1,171.24
	12/1/2009	4568	Check	-	\$ 1,171.24
	12/24/2009	4588	Check	-	\$ 1,171.24
	1/28/2010	4614	Check	-	\$ 1,171.24
	3/8/2010	4641	Check	-	\$ 1,171.24
	4/1/2010	4660	Check	-	\$ 1,171.24
	5/3/2010	4679	Check	-	\$ 1,171.24
Oxford Health Plans Total					\$ 16,879.96

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Parex Bank Riga Latvia	7/10/2009	-	Online Wire Transfer	For Software Consulting	\$ 1,000.00
Parex Bank Riga Latvia Total					\$ 1,000.00

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Peter Luger Great Neck, NY	5/11/2009	7921	Card Purchase	5/2009 purchase date	\$ 374.63
Peter Luger Great Neck, NY					
Total					\$ 374.63

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Phillips Nizer LLP	3/4/2009	4387	Check	-	\$ 4,800.00
	3/19/2009	4400	Check	Legal Fees	\$ 28,000.00
	3/24/2009	4410	Check	Legal Fees	\$ 21,985.30
	5/27/2009	4453	Check	-	\$ 17,063.45
	6/2/2009	4458	Check	-	\$ 7,196.98
	6/24/2009	4478	Check	Legal	\$ 13,256.77
	7/2/2009	4479	Check	-	\$ 29,731.16
	7/21/2009	4494	Check	-	\$ 40,207.00
	8/31/2009	4507	Check	-	\$ 10,319.60
	8/31/2009	4508	Check	-	\$ 10,261.25
	8/31/2009	4512	Check	-	\$ 2,500.00
	9/22/2009	4531	Check	-	\$ 24,693.09
	10/22/2009	4544	Check	-	\$ 4,677.50
	10/22/2009	4545	Check	-	\$ 16,881.88
	12/4/2009	4574	Check	-	\$ 8,238.58
	12/18/2009	4585	Check	-	\$ 10,366.70
	1/25/2010	4609	Check	=	\$ 1,200.00
	1/27/2010	4617	Check	-	\$ 10,169.50
	3/8/2010	4642	Check	-	\$ 11,350.00
	3/19/2010	4656	Check	-	\$ 1,330.78
	3/22/2010	4658	Check	-	\$ 765.40
	5/3/2010	4680	Check	-	\$ 5,242.50
Phillips Nizer LLP Total					\$ 280,237.44

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
PKF	1/15/2010	4605	Check	Accounting Consulting	\$ 7,920.00
	1/29/2010	4618	Check	Accounting	\$ 5,860.00
	4/30/2010	4678	Check	Accounting Services	\$ 4,800.00
	5/14/2010	4696	Check	Final	\$ 2,295.00
PKF Total					\$ 20,875.00

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Premium Assignment Corp.	3/5/2009	4395	Check	-	\$ 848.39
	4/10/2009	4429	Check	-	\$ 848.39
	6/2/2009	4454	Check	-	\$ 6,795.81
Premium Assignment Corp. Total					\$ 8,492.59

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Robert Lott, ESQ	4/14/2010	4670	Check	Legal	\$ 1,199.00
Robert Lott, ESQ Total					\$ 1,199.00

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Sharehouse	5/7/2009	4430	Check	-	\$ 1,500.00
Sharehouse Total					\$ 1,500.00

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Shopdeluxe Bus Products	9/8/2009	-	Other Withdrawal -		\$ 98.96
Shopdeluxe Bus Products Total					\$ 98.96

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Slapin - Lieb & Co.	2/9/2010	4622	Check	(Legal Insurance)	\$ 12,227.06
Slapin - Lieb & Co. Total					\$ 12,227.06

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Stan Mashov	4/3/2009	4426	Check	Bonus	\$ 40,000.00
	7/2/2009	4472	Check	Reimbursement / ATG Board	\$ 2,500.00
	7/8/2009	4481	Check	ATG Board Member Reimbursement	\$ 2,500.00
	8/4/2009	4497	Check	Board Member Reimbursement	\$ 2,500.00
	9/4/2009	4520	Check	Sept Board Member Reimbursement	\$ 2,500.00
	10/5/2009	4532	Check	Octob. 09 reimbursement Board Member expense	\$ 2,500.00
	11/4/2009	4549	Check	Board Member Reimbursement	\$ 2,500.00
	12/8/2009	4569	Check	Dec 09 Board Member Reimbursement	\$ 2,500.00
	1/6/2010	4579	Check	Jan 2010 Board Member Reimbursement	\$ 2,500.00
	1/19/2010	4606	Check	Bonus / 09	\$ 25,000.00
	2/12/2010	4627	Check	Feb Board of Directors Reimbursement	\$ 2,500.00
	3/8/2010	4644	Check	2010 March Reimbursement	\$ 2,500.00
	4/7/2010	4662	Check	April Board Member Reimb	\$ 2,500.00
	5/17/2010	4682	Check	Board Member Reimbursement	\$ 2,500.00
Stan Mashov Total					\$ 95,000.00

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
State of Nevada	3/2/2009	4390	Check	-	\$ 100.00
State of Nevada Total					\$ 100.00

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
State of New Jersey	3/9/2009	4391	Check	-	\$ 550.00
	3/9/2009	4392	Check	-	\$ 520.00
	3/9/2009	4394	Check	Estimated Income Tax	\$ 520.00
	3/9/2009	4396	Check	4 Installments @ 130=520	\$ 520.00
	5/28/2009	4442	Check	-	\$ 101,138.00
	3/30/2010	4654	Check	-	\$ 156,657.00
	4/15/2010	4671	Check	First Quarter 2010	\$ 99,000.00
State of New Jersey Total					\$ 358,905.00

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Steve Laich	3/3/2009	4386	Check	Edgar Filing	\$ 80.00
	3/26/2009	4409	Check	EDGAR	\$ 80.00
	5/26/2009	4450	Check	Edgar 10K / 08	\$ 320.00
	6/23/2009	4474	Check	10 Q EDGAR	\$ 80.00
	7/29/2009	4500	Check	-	\$ 80.00
	9/1/2009	4515	Check	-	\$ 80.00
	9/16/2009	4526	Check	-	\$ 80.00
	9/18/2009	4528	Check	EDGAR G3462	\$ 80.00
	11/24/2009	4561	Check	(illegible) EDGAR	\$ 485.00
	12/21/2009	4584	Check	EDGAR 10K	\$ 80.00
	1/15/2010	4604	Check	EDGAR	\$ 80.00
	1/25/2010	4607	Check	EDGAR	\$ 80.00
	2/2/2010	4620	Check	-	\$ 480.00
	3/18/2010	4655	Check	-	\$ 230.00
	5/7/2010	4690	Check	EDGAR	\$ 240.00
Steve Laich Total					\$ 2,555.00

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
United States Treasury	5/22/2009	4446	Check	Payment for Federal Income Tax, Medicare, Social Security	\$ 19,917.00
	10/9/2009	4538	Check	-	\$ 1,991.70
United States Treasury Total					\$ 21,908.70

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Verizon	3/9/2009	4398	Check	-	\$ 27.58
	4/6/2009	4416	Check	-	\$ 27.58
	5/18/2009	4447	Check	-	\$ 27.75
	6/8/2009	4466	Check	-	\$ 27.76
	7/2/2009	4490	Check	-	\$ 27.75
	8/28/2009	4511	Check	-	\$ 27.90
	9/8/2009	4522	Check	-	\$ 27.90
	10/5/2009	4539	Check	-	\$ 27.88
	11/6/2009	4556	Check	-	\$ 27.83
Verizon Total					\$ 249.93

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Warm Home Project	3/25/2009	4405	Check	Donation	\$ 10,000.00
Warm Home Project Total					\$ 10,000.00

Disbursements Detail from ATG Bank Accounts at JPMorgan Chase Bank					
From February 28, 2009 through May 28, 2010					
Payee	Date on Account Statement	Trans/Check #	Transaction Description	Payment Reference or Memo	Total
Withdrawal	7/29/2009	-	Withdrawal	-	\$ 5,073.57
	8/3/2009	-	Withdrawal	-	\$ 5,098.57
	4/9/2010	4674	Check	Petty Cash / Business Trip Expense	\$ 2,400.00
	5/11/2010	-	-	-	\$ 100.00
Withdrawal Total					\$ 12,672.14